

AGENDA

**Waukesha County Finance Committee
Wednesday, February 22, 2012 – 8:30 a.m.
Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of 1-18-12

Schedule Next Meeting Dates

Chair's Executive Committee Report of 2-20-12

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Ordinance 166-O-091: Authorize Waukesha County University Of Wisconsin Cooperative Extension Office To Accept And Appropriate Funds For Educational Outreach Services To The City Of Waukesha For Their Lead Hazard Control Capacity Building Program
2. Ordinance 166-O-092: Modify The Waukesha County University Of Wisconsin Cooperative Extension Budget To Appropriate Community Partner Unspent Contributions And Donation Revenues Received In 2011
3. Ordinance 166-O-093: Amend Sheriff's Department 2012 Budget Expenditure Of Office Of National Drug Control Policy Cooperative Agreement Funds
4. Ordinance 166-O-094: Appropriate Donated Funds For Motorcycle Unit And From Auction Proceeds To Purchase A New Motorcycle
5. Ordinance 166-O-095: Accept Joint Federal Justice Assistance Grant And Modify Waukesha County Sheriff Department's 2012 Budget To Authorize Grant Expenditures
6. Ordinance 166-O-096: Amend 2012 Sheriff's Department Budget For The Expenditure Of Seized Funds To Participating Agencies In February 2012
7. 2011 Audit Planning
8. Ordinance 166-O-100: Transfer Carryover Funds From 2011 Unexpended Appropriations To 2012 Budgeted Appropriations
9. Year-End Investments Report
10. Annual Report on Interest Allocations
11. Ordinance 166-O-089: Authorize The Waukesha County Department Of Public Works To Sign The 2012 I-94 Traffic Mitigation Agreement With The Wisconsin Department Of Transportation
12. Ordinance 166-O-090: Modify Waukesha County Federated Library System 2012 Budget To Accept And Appropriate Grant Funding To Purchase E-Book Materials For The Federated Library System

13. Ordinance 166-O-097: Establish Salaries For Register Of Deeds, Treasurer And County Clerk For 2013-2016
14. Ordinance 166-O-098: Approve 2012 Salary Modifications For Former AFSCME Master Bargaining Unit Employees
15. Ordinance 166-O-099: Approve 2011 And 2012 Salary Modifications For Correctional Officer And Telecommunicator Employees
16. Capital Projects Cost Performance Report and Approve Closeout Reserves
17. CLOSED SESSION: The committee will move to go into closed session pursuant to Wis. Stats. 19.85(1)(g) to confer with legal counsel concerning strategy to be adopted with respect to matters which the County is or may be involved. J. May (workers comp.-Sheriff), T. Kasch (Facilities), and C. Butler (Sheriff), and to approve the closed session minutes of December 14, 2011.
18. The committee may reconvene in open session to vote to confirm matters it resolved if possible.

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1, 2	UW-Extension Director Jerry Braatz	8:30 a.m.
3-6	Sheriff's Department Staff	8:50 a.m.
7	Virchow Krause LLC CPA Heather Acker	9:40 a.m.
7, 8	Accounting Services Manager Larry Dahl	9:40 a.m.
8-10	Principal Financial Projects Analyst Bob Ries	10:10 a.m.
11	Business Manager Betsy Forrest	11:00 a.m.
12	Federated Library Director Tom Hennen	11:10 a.m.
13	Administration Director Norm Cummings	11:20 a.m.
13-15	Human Resources Manager Jim Richter	11:20 a.m.
16	Budget Specialist Linda Witkowski	1:00 p.m.
17	Corporation Counsel Tom Farley	1:20 p.m.